

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF INDIANA
NORTHERN DIVISION**

In re: INTEGRITY SALES & SERVICE, INC.

§ Case No. 13-12926-REG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Dustin M. Roach, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,119,194.16</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$396,474.82</u>	Claims Discharged Without Payment: <u>\$1,600,183.83</u>
Total Expenses of Administration: <u>\$98,348.89</u>	

3) Total gross receipts of \$ 532,323.71 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 37,500.00 (see **Exhibit 2**), yielded net receipts of \$494,823.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,297,403.72	\$2,405,616.00	\$525,548.55	\$396,474.82
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	84,739.97	84,739.97	66,369.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	109,374.76	109,374.76	31,979.76
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	57,119.83	359,181.17	359,181.17	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	717,289.63	766,863.89	766,863.89	0.00
TOTAL DISBURSEMENTS	\$3,071,813.18	\$3,725,775.79	\$1,845,708.34	\$494,823.71

4) This case was originally filed under Chapter 7 on September 26, 2013.
The case was pending for 72 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/08/2020 By: /s/Dustin M. Roach
Trustee, Bar No.: 65813-18

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FUNDS RECEIVED I--UNCLEAR IF ESTATE FUNDS SO NOT	1180-002	37,500.00
REAL ESTATE	1110-000	15,500.00
ACCOUNTS RECEIVABLE	1121-000	1,137.09
INVENTORY - SECURED CREDITOR	1129-000	8,000.00
PREFERENCE ACTION	1241-000	40,000.00
TOYOTA CLASS ACTION RECOVERY	1249-000	41.63
LIQUIDATED DEBTS OWING DEBTOR	1241-000	20,000.00
PREFERENCE ACTION	1241-000	20,000.00
PREFERENCE ACTION	1241-000	800.00
BANK ACCOUNTS	1290-000	389,344.99
TOTAL GROSS RECEIPTS		\$532,323.71

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Ascentium Capital, LLC	Return funds to Ascentium Capital, LLC. Funds are not property of Bankruptcy Estate.	8500-002	37,500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$37,500.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S-5	Indiana Department of Revenue	4110-000	N/A	3,961.09	3,961.09	0.00
18S-2	The State Bank and Trust Company	4110-000	1,890,000.00	1,525,681.87	0.00	0.00
19 -2	Automotive Finance Corporation	4110-000	286,000.00	329,385.58	0.00	0.00
23	NextGear Capital, Inc.	4110-000	96,000.00	103,415.62	103,415.62	0.00
26	Werner's Garage, inc.	4110-000	22,155.38	21,697.02	21,697.02	0.00
34	Dennis Gilbert	4110-000	0.00	25,000.00	0.00	0.00
NOTFILED	Stearns Bank N.A.	4110-000	3,248.34	N/A	N/A	0.00
	Automotive Finance Corporation	4110-000	N/A	350,000.00	350,000.00	350,000.00
	The State Bank and Trust Company	4210-000	N/A	46,474.82	46,474.82	46,474.82
TOTAL SECURED CLAIMS			\$2,297,403.72	\$2,405,616.00	\$525,548.55	\$396,474.82

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Dustin . Roach, Trustee	2100-000	N/A	26,116.19	26,116.19	26,116.19
Trustee Expenses - Dustin M. Roach, Chapter 7 Panel Trustee	2200-000	N/A	295.80	295.80	295.80
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	6,501.73	6,501.73	6,501.73
Attorney for Trustee Fees (Trustee Firm) - Skekloff and Skekloff LLP (ADMINISTRATIVE)	3110-000	N/A	25,961.70	25,961.70	7,590.86
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	477.40	477.40	477.40
Other - Rabobank, N.A.	2600-000	N/A	239.69	239.69	239.69
Other - Rabobank, N.A.	2600-000	N/A	67.08	67.08	67.08
Other - Rabobank, N.A.	2600-000	N/A	69.58	69.58	69.58
Other - Rabobank, N.A.	2600-000	N/A	134.40	134.40	134.40
Other - Rabobank, N.A.	2600-000	N/A	76.60	76.60	76.60
Other - Rabobank, N.A.	2600-000	N/A	56.97	56.97	56.97
Other - PROPERTY MANAGEMENT TEAM, INC	2420-000	N/A	125.00	125.00	125.00
Other - Rabobank, N.A.	2600-000	N/A	62.78	62.78	62.78
Other - PROPERTY MANAGEMENT TEAM, INC	2420-000	N/A	125.00	125.00	125.00

Other - Rabobank, N.A.	2600-000	N/A	58.61	58.61	58.61
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	56.30	56.30	56.30
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	27.00	27.00	27.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	176.00	176.00	176.00
Other - Rabobank, N.A.	2600-000	N/A	72.12	72.12	72.12
Other - Rabobank, N.A.	2600-000	N/A	83.01	83.01	83.01
Other - TITAN TITLE SERVICES	2820-000	N/A	720.22	720.22	720.22
Auctioneer for Trustee Fees (including buyers premiums) - Real Living Ness Bros	3610-000	N/A	2,500.00	2,500.00	2,500.00
Auctioneer for Trustee Fees (including buyers premiums) - Real Living Ness Bros	3610-000	N/A	245.00	245.00	245.00
Other - Titan Title Services	2500-000	N/A	125.00	125.00	125.00
Other - Titan Title	2500-000	N/A	325.00	325.00	325.00
Other - Titan Title	2500-000	N/A	43.40	43.40	43.40
Other - Old Republic National Title Insurance	2500-000	N/A	5.00	5.00	5.00
Other - Old Republic National Title Insurance	2500-000	N/A	25.00	25.00	25.00
Other - Titan Title Service	2500-000	N/A	10.00	10.00	10.00
Other - DeKalb County Treasurer	2820-000	N/A	157.68	157.68	157.68
Other - DeKalb County Treasurer	2820-000	N/A	4,781.40	4,781.40	4,781.40
Auctioneer for Trustee Expenses - Real Living Ness Bros	3620-000	N/A	860.00	860.00	860.00
Other - Meridian Title Corporation	2500-000	N/A	150.00	150.00	150.00
Other - Robert McDowell	2420-000	N/A	295.00	295.00	295.00
Other - Real Living Ness Bros	2420-000	N/A	291.75	291.75	291.75
Other - St Joe- Spencerville Regional Sewer District	2500-000	N/A	364.80	364.80	364.80
Other - Rabobank, N.A.	2600-000	N/A	87.95	87.95	87.95
Other - Eastburn & Gray PC	3210-600	N/A	885.00	885.00	885.00
Other - Eastburn & Gray PC	3420-590	N/A	126.75	126.75	126.75
Other - Rabobank, N.A.	2600-000	N/A	101.02	101.02	101.02
Other - Eastburn & Gray PC	3210-600	N/A	59.00	59.00	59.00
Other - Rabobank, N.A.	2600-000	N/A	87.59	87.59	87.59
Other - Eastburn & Gray PC	3210-600	N/A	404.25	404.25	404.25
Other - Rabobank, N.A.	2600-000	N/A	87.34	87.34	87.34
Other - Rabobank, N.A.	2600-000	N/A	98.69	98.69	98.69
Other - Rabobank, N.A.	2600-000	N/A	86.58	86.58	86.58
Other - Eastburn & Gray PC	3210-600	N/A	328.00	328.00	328.00

Other - Rabobank, N.A.	2600-000	N/A	98.37	98.37	98.37
Other - Rabobank, N.A.	2600-000	N/A	88.83	88.83	88.83
Other - Rabobank, N.A.	2600-000	N/A	85.75	85.75	85.75
Other - Rabobank, N.A.	2600-000	N/A	94.49	94.49	94.49
Other - Eastburn & Gray PC	3210-600	N/A	266.67	266.67	266.67
Other - Rabobank, N.A.	2600-000	N/A	89.08	89.08	89.08
Other - Rabobank, N.A.	2600-000	N/A	95.27	95.27	95.27
Other - Rabobank, N.A.	2600-000	N/A	83.24	83.24	83.24
Other - Rabobank, N.A.	2600-000	N/A	92.04	92.04	92.04
Other - Rabobank, N.A.	2600-000	N/A	83.01	83.01	83.01
Other - Rabobank, N.A.	2600-000	N/A	97.70	97.70	97.70
Other - Rabobank, N.A.	2600-000	N/A	88.68	88.68	88.68
Other - Rabobank, N.A.	2600-000	N/A	116.16	116.16	116.16
Other - Rabobank, N.A.	2600-000	N/A	156.56	156.56	156.56
Other - Rabobank, N.A.	2600-000	N/A	137.36	137.36	137.36
Other - Rabobank, N.A.	2600-000	N/A	39.27	39.27	39.27
Other - Rabobank, N.A.	2600-000	N/A	84.90	84.90	84.90
Other - Rabobank, N.A.	2600-000	N/A	96.56	96.56	96.56
Other - Rabobank, N.A.	2600-000	N/A	81.80	81.80	81.80
Other - Rabobank, N.A.	2600-000	N/A	87.52	87.52	87.52
Other - Rabobank, N.A.	2600-000	N/A	84.48	84.48	84.48
Other - Rabobank, N.A.	2600-000	N/A	96.01	96.01	96.01
Other - Rabobank, N.A.	2600-000	N/A	84.23	84.23	84.23
Other - Rabobank, N.A.	2600-000	N/A	92.82	92.82	92.82
Other - Rabobank, N.A.	2600-000	N/A	89.78	89.78	89.78
Other - Rabobank, N.A.	2600-000	N/A	46.27	46.27	46.27
Other - Rabobank, N.A.	2600-000	N/A	54.49	54.49	54.49
Other - Rabobank, N.A.	2600-000	N/A	49.49	49.49	49.49
Other - Rabobank, N.A.	2600-000	N/A	47.80	47.80	47.80
Other - HALLER AND COLVIN, P.C	3210-600	N/A	7,578.99	7,578.99	7,578.99
Other - Mechanics Bank	2600-000	N/A	57.97	57.97	57.97
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$84,739.97	\$84,739.97	\$66,369.13

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mannia & Company, LLC	6410-000	N/A	6,519.00	6,519.00	1,906.07
Skekloff and Skekloff LLP (ADMINISTRATIVE)	6210-000	N/A	102,855.76	102,855.76	30,073.69
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$109,374.76	\$109,374.76	\$31,979.76

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-5	Indiana Department of Revenue	5800-000	16,000.00	229,315.43	229,315.43	0.00
2 -3	Allen County Treasurer	5800-000	1,119.83	3,403.35	3,403.35	0.00
6P-4	Department of the Treasury	5800-000	N/A	126,138.77	126,138.77	0.00
29P	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	5800-000	N/A	323.62	323.62	0.00
NOTFILED	Internal Revenue Service Centralized Insolvency	5200-000	40,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$57,119.83	\$359,181.17	\$359,181.17	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-5	Indiana Department of Revenue	7100-000	0.00	21,897.38	21,897.38	0.00
2U-3	Allen County Treasurer	7300-000	N/A	280.24	280.24	0.00
3	United Oil Corporation	7100-000	11,679.39	11,833.39	11,833.39	0.00
4	Austin Hardware & Supply Inc	7100-000	1,186.01	1,186.01	1,186.01	0.00
5	BAILEY AGGREGATES, LLC	7100-000	807.59	807.59	807.59	0.00
6U-4	Department of the Treasury	7100-000	N/A	75,657.34	75,657.34	0.00
7	McMaster- CARR Supply	7100-000	2,261.28	2,261.28	2,261.28	0.00
8	Northern Safety Co. Inc.	7100-000	456.59	456.59	456.59	0.00
9	Domestic Linen Supply Co	7100-000	3,791.20	19,596.66	19,596.66	0.00
10	Safelite Autoglass	7100-000	583.79	911.17	911.17	0.00

11	United Parcel Service	7100-000	1,821.48	1,390.42	1,390.42	0.00
12	Dean Piper	7100-000	44,000.00	44,000.00	44,000.00	0.00
13	Total Quality Logistics	7100-000	N/A	6,100.00	6,100.00	0.00
14	Advance Auto Parts	7100-000	248.22	2,381.19	2,381.19	0.00
15	AUTO ZONE	7100-000	1,130.95	3,531.76	3,531.76	0.00
16	Curtis Hardesty	7100-000	N/A	11,000.00	11,000.00	0.00
17	Christopher Townsend	7100-000	3,800.00	7,144.00	7,144.00	0.00
18U-2	The State Bank and Trust Company	7100-000	N/A	361,969.18	361,969.18	0.00
20	All State Industries Inc	7100-000	N/A	878.42	878.42	0.00
21	Straub Metal International Inc	7100-000	N/A	131,125.72	131,125.72	0.00
22	Baden Gage & Schroeder LLC	7100-000	3,665.00	4,465.00	4,465.00	0.00
24	Tim Parent	7100-000	4,000.00	18,500.00	18,500.00	0.00
25	Norcold, Inc	7100-000	1,599.63	1,599.63	1,599.63	0.00
28	Wayne-Vaughn Equipment Co., Inc.	7100-000	N/A	3,462.47	3,462.47	0.00
29U	INDIANA DEPARTMENT OF WORKFORCE DEVELOPMENT	7100-000	N/A	52.42	52.42	0.00
31	Emshwiller/Lefebvre Accountancy Co Inc	7100-000	N/A	4,364.50	4,364.50	0.00
32	Finishworks LLC	7100-000	N/A	3,825.58	3,825.58	0.00
33	Finishworks LLC	7100-000	N/A	N/A	0.00	0.00
35	AT&T Long Distance, LLC	7100-000	N/A	380.47	380.47	0.00
35	AT&T Long Distance, LLC	7100-000	N/A	380.47	380.47	0.00
37	Jacob Graber	7100-000	N/A	25,425.01	25,425.01	0.00
NOTFILED	Midwest Pipe & Steel Inc. Lockbox #774417	7100-000	5,944.46	N/A	N/A	0.00
NOTFILED	Millcreek Inc. 601 Industrial Dr.	7100-000	247.65	N/A	N/A	0.00
NOTFILED	Ned A. and Shirley A. Somerlott	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ned A. and Shirley A. Somerlott	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MOORE GEAR #2 Hawthorne drive	7100-000	4,961.59	N/A	N/A	0.00
NOTFILED	Napa Auto Parts 13430 Main Street	7100-000	51.45	N/A	N/A	0.00
NOTFILED	MEYER PLASTICS 5167 E 65TH STREET	7100-000	559.44	N/A	N/A	0.00
NOTFILED	Hahn System, LLC PO Box 486	7100-000	386.31	N/A	N/A	0.00
NOTFILED	Hehr International Inc 14474 Collections Ctr Dr	7100-000	1,192.24	N/A	N/A	0.00
NOTFILED	Ft. Wayne Truck Center 3535 Coliseum Blvd. W.	7100-000	1,646.21	N/A	N/A	0.00
NOTFILED	Fort Wayne Clutch 2424 Goshen Road	7100-000	219.52	N/A	N/A	0.00
NOTFILED	Fox and Fox Frame Service Inc.	7100-000	2,736.00	N/A	N/A	0.00
NOTFILED	Exact Software North America LLC	7100-000	1,800.81	N/A	N/A	0.00

NOTFILED	Farm Building Supply 12916 Cuba Road	7100-000	2,369.16	N/A	N/A	0.00
NOTFILED	Heritage Crystal Clean, LLC 13621 Collections Center	7100-000	639.73	N/A	N/A	0.00
NOTFILED	Hunt Farms 12169 E Richfield	7100-000	152,000.00	N/A	N/A	0.00
NOTFILED	McAllister Tree Service, LLC 409 Baldwin Road	7100-000	18,800.00	N/A	N/A	0.00
NOTFILED	MHC Kenworth - Durham 3600 Interworth Drive	7100-000	4,729.40	N/A	N/A	0.00
NOTFILED	Link MFG 223 15TH ST NE	7100-000	693.85	N/A	N/A	0.00
NOTFILED	Katrina Pfister c/o R. David Boyer, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	KPS Farms 6080 S. 1050 W.	7100-000	8,010.00	N/A	N/A	0.00
NOTFILED	INDYHOST.NET INC PO Box 845	7100-000	24.95	N/A	N/A	0.00
NOTFILED	JX Peterbilt 12010 Declaration Dr.	7100-000	357.10	N/A	N/A	0.00
NOTFILED	Mid West Ag Fly Services 120 S. Teddy Bird Ln.	7100-000	504.00	N/A	N/A	0.00
NOTFILED	Hoagland Electric Inc.	7100-000	2,487.62	N/A	N/A	0.00
NOTFILED	The State Bank and Truct Company	7100-000	43,000.00	N/A	N/A	0.00
NOTFILED	Total Performance 6921 SR 930	7100-000	2,296.26	N/A	N/A	0.00
NOTFILED	Staples PO Box 414524	7100-000	1,179.03	N/A	N/A	0.00
NOTFILED	Stoops Freightliner PO Box 633838	7100-000	1,340.41	N/A	N/A	0.00
NOTFILED	Total Plastic 2810 N Burdick St	7100-000	80.00	N/A	N/A	0.00
NOTFILED	SCHAAB METAL PRODUCTS, INC 1216 NO. HARRISON ST.	7100-000	13,125.72	N/A	N/A	0.00
NOTFILED	TractorHouse Po Box 85673	7100-000	5,940.00	N/A	N/A	0.00
NOTFILED	Worldwide Battery Co, LLC 9955 West Point Drive, Suite	7100-000	2,382.50	N/A	N/A	0.00
NOTFILED	Zurcher Tire 101 North Polk Street	7100-000	15,706.98	N/A	N/A	0.00
NOTFILED	Truck Pro Inc. Po Box 905044	7100-000	52,939.29	N/A	N/A	0.00
NOTFILED	Twin-Air Products Inc 4602 Chester Drive	7100-000	1,623.30	N/A	N/A	0.00
NOTFILED	Rose's Golden Outdoor Values, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Truck Paper Po Box 85673	7100-000	3,560.00	N/A	N/A	0.00
NOTFILED	Randy Brooks 38 North Frontage Road	7100-000	80,000.00	N/A	N/A	0.00
NOTFILED	Riker Products Inc 4901 Stickney Ave.	7100-000	2,758.07	N/A	N/A	0.00
NOTFILED	Palmer Trucks 3535 Coliseum Blvd.	7100-000	425.98	N/A	N/A	0.00
NOTFILED	Pampered Coach Auto & Truck Center	7100-000	3,670.25	N/A	N/A	0.00
NOTFILED	Orkin PO Box 8485	7100-000	201.50	N/A	N/A	0.00
NOTFILED	Eric Davidson 1768 Burton Street	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Peterbilt Northwest Ohio, Inc.	7100-000	6,284.09	N/A	N/A	0.00
NOTFILED	Norcold, Inc. 600 S. Kuther Rd.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Power Train Co. 3415 Conestoga Drive	7100-000	10,669.50	N/A	N/A	0.00

NOTFILED	R&L CARRIERS 600 GILLAM RD.	7100-000	2,240.00	N/A	N/A	0.00
NOTFILED	Random Products PO BOX 25065	7100-000	2,550.60	N/A	N/A	0.00
NOTFILED	PRM Trucking PO Box 456	7100-000	5,506.83	N/A	N/A	0.00
NOTFILED	Proto-Fab, Inc 1615 El Reno	7100-000	878.42	N/A	N/A	0.00
NOTFILED	Norcold, Inc. PO Box 75545	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PPG PORTER PAINTS 2510 INDEPENDENCE DR.	7100-000	23,274.29	N/A	N/A	0.00
NOTFILED	Churubusco Auto Electric Inc.	7100-000	2,011.55	N/A	N/A	0.00
NOTFILED	Cintas Corp. Location 338 PO Box 630910	7100-000	459.81	N/A	N/A	0.00
NOTFILED	BYLER RIVE 2118 Parkside Ave.	7100-000	1,849.49	N/A	N/A	0.00
NOTFILED	C & G Equipment 805 W. Maple St	7100-000	4,900.00	N/A	N/A	0.00
NOTFILED	COMPOSITES ONE 2359 e. Kercher Rd	7100-000	1,059.81	N/A	N/A	0.00
NOTFILED	BRUEGGEMANN LUMBER 7147 RICKER Rd	7100-000	1,906.47	N/A	N/A	0.00
NOTFILED	Craft Laboratories Inc. 1901 Lakeview Dr.	7100-000	102.80	N/A	N/A	0.00
NOTFILED	D & B Sales 4730 Speedway Dr.	7100-000	2,215.90	N/A	N/A	0.00
NOTFILED	Dennis Gilbert 8565 E. Metz Road	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	CSX Transportation 6735 Southpoint Drive South	7100-000	417.56	N/A	N/A	0.00
NOTFILED	Culligan Clean Water Inc. PO Box 414	7100-000	382.53	N/A	N/A	0.00
NOTFILED	Bob Thomas Ford 320 W. Coliseum Blvd.	7100-000	43.82	N/A	N/A	0.00
NOTFILED	Crawford Products 3637 Corporate Dr	7100-000	8,905.93	N/A	N/A	0.00
NOTFILED	Bishop AG Tech, LLC 3475 CR 139	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Ace Radiator Inc. 2319 W. Coliseum Blvd.	7100-000	216.17	N/A	N/A	0.00
NOTFILED	ACS 3539 North Clinton St	7100-000	19,723.97	N/A	N/A	0.00
NOTFILED	Agkits.com 106 Luther Avenue	7100-000	373.20	N/A	N/A	0.00
NOTFILED	Dennis Gilbert c/o Wm. Joseph Carlin Jr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alro Steel 4929 New Haven Ave.	7100-000	33,802.00	N/A	N/A	0.00
NOTFILED	BAKERS 1229 N. SHOOP AVE	7100-000	501.84	N/A	N/A	0.00
NOTFILED	Best One Tire 1712 Wayne Street	7100-000	11,716.52	N/A	N/A	0.00
NOTFILED	Auto Electric 4128 ENGLETON DRIVE	7100-000	3,093.77	N/A	N/A	0.00
NOTFILED	Baker's Gas and Welding Supplies	7100-000	354.30	N/A	N/A	0.00
NOTFILED	AMERICAN FLOOR MATS 152 Rolling Ave # 102	7100-000	226.55	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$717,289.63	\$766,863.89	\$766,863.89	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-12926-REG

Trustee: (340510) Dustin M. Roach, Chapter 7 Panel Trustee

Case Name: INTEGRITY SALES & SERVICE, INC.

Filed (f) or Converted (c): 11/19/14 (c)

§341(a) Meeting Date: 12/23/14

Period Ending: 12/08/20

Claims Bar Date: 03/23/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL ESTATE Rental property located at 6812 State Road 1, Spencerville, IN 46788 (vacant); Sold at auction; Report of Sale filed 2/3/2016.	32,000.00	32,000.00		15,500.00	FA
2	BANK ACCOUNTS Financial Partners Federal Credit Union savings account; Asset 5 is the updated amount for this asset that was listed on original schedules. Amount reduced to zero on Asset 2 since Asset 5 lists amended amount. See further explanation in Asset 5.	0.00	0.00		0.00	FA
3	BANK ACCOUNTS State Bank operating account **460;	0.00	0.00		0.00	FA
4	BANK ACCOUNTS State Bank wire account * *692; 96	0.00	0.00		0.00	FA
5	BANK ACCOUNTS Financial Partners Federal Credit Union savings account; Asset was listed on original schedules; amount updated by Amendment filed on 3/26/2014. Asset imported by Trustee software. Asset abandoned to secured creditor.	35,140.36	0.00		0.00	FA
6	ACCOUNTS RECEIVABLE Accounts receivable - Estimated Face Value \$20,000. Asset 7 is the updated amount for this asset that was listed on original schedules. Amount reduced to zero on Asset 6 since Asset 7 lists amended amount. See further explanation in Asset 7.	0.00	0.00		0.00	FA
7	ACCOUNTS RECEIVABLE Accounts receivable - Estimated Face Value \$20,000.00; Asset was listed on original schedules; amount updated by Amendment filed on 3/26/2014. Asset imported by Trustee software. Majority of debts uncollectable as determined by Trustee.	Unknown	1,137.09		1,137.09	FA
8	AUTOMOBILES AND OTHER VEHICLES See attached Exhibit "A"; (Reference from original	69,000.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-12926-REG

Case Name: INTEGRITY SALES & SERVICE, INC.

Period Ending: 12/08/20

Trustee: (340510) Dustin M. Roach, Chapter 7 Panel Trustee

Filed (f) or Converted (c): 11/19/14 (c)

§341(a) Meeting Date: 12/23/14

Claims Bar Date: 03/23/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
import of asset); Abandoned by Court order on January 26, 2015.					
9 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Equipment and tools - See Exhibit "B"; (Reference from original import of asset) Abandoned by Court order on January 26, 2015.	115,138.17	0.00	OA	0.00	FA
10 INVENTORY Work in process - trailers and trucks; Asset 13 is the updated amount for this asset that was listed on original schedules. Amount reduced to zero on Asset 10 since Asset 13 lists amended amount. See further explanation in Asset 13.	0.00	0.00		0.00	FA
11 INVENTORY - SECURED CREDITOR Trucks and trailer inventory - secured creditor lien information, itemized listing see Exhibit "C"; Asset 14 is the updated amount for this asset that was listed on original schedules. Amount reduced to zero on Asset 11 since Asset 14 lists amended amount. See further explanation in Asset 14.	0.00	0.00		0.00	FA
12 INVENTORY Raw materials (aluminum and steel); Asset was listed on original schedules; amount updated by Amendment filed on 3/26/14. Trustee's software imported claim. Assets abandoned to secured creditor by Court Order on June 26, 2015.	20,000.00	0.00		0.00	FA
13 INVENTORY Work in process; Asset was listed on original schedules; amount updated by Amendment filed on 11/20/2014. Asset imported by Trustee software.	0.00	0.00		0.00	FA
14 INVENTORY - SECURED CREDITOR Trucks and trailer inventory - secured creditor lien information, itemized listing see Exhibit "C"; Asset was listed on original schedules; amount updated by Amendment filed on 3/26/14. Trustee's software	854,916.63	0.00	OA	8,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-12926-REG**Trustee:** (340510) Dustin M. Roach, Chapter 7 Panel Trustee**Case Name:** INTEGRITY SALES & SERVICE, INC.**Filed (f) or Converted (c):** 11/19/14 (c)**§341(a) Meeting Date:** 12/23/14**Period Ending:** 12/08/20**Claims Bar Date:** 03/23/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	imported claim. Most assets abandoned to secured creditor by Court Order on June 26, 2015. Funds recovered were paid by purchaser who had pre-petition contracts to buy asset.				
15	ANY OTHER PERSONAL PROPERTY Deposit checks for truck sales; Assets abandoned to secured creditor pursuant to Court Order on 6/26/2015.	24,999.00	0.00	0.00	FA
16	PREFERENCE ACTION (u) Preference action vs. David Pfister, Pfister Group and Fort Wayne Properties---not filed as Adversary Proceeding. Settlement amount per Court Order on April 10, 2015	Unknown	100,000.00	40,000.00	FA
17	TOYOTA CLASS ACTION RECOVERY (u) TOYOTA CLASS ACTION RECOVERY - UNSCHEDULED. Check received post petition; no action filed.	Unknown	41.63	41.63	FA
18	LIQUIDATED DEBTS OWING DEBTOR (u) Adversary Proceeding #14-1103 Roach V Graber Preferential payments made by Integrity on behalf of Defendant. Settled per Application to Approve Compromise approved on December 4, 2015.	Unknown	20,000.00	20,000.00	FA
19	PREFERENCE ACTION (u) Adversary Action filed by Trustee v. David Pfister. 15-01133. Default Judgment in favor of Trustee on December 18, 2015. \$ 181,378.53. Special counsel appointed on 11/10/16 to attempt collection of judgment. Defendant Pfister filed a Chapter 7 Bankruptcy on 2/14/2018. Special Counsel filed nondischargeability complaint on 8/13/2018. Attempts to collect debt are ongoing. Settlement reached August 2019.	Unknown	90,000.00	20,000.00	FA
20	PREFERENCE ACTION (u)	Unknown	72,000.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-12926-REG

Trustee: (340510) Dustin M. Roach, Chapter 7 Panel Trustee

Case Name: INTEGRITY SALES & SERVICE, INC.

Filed (f) or Converted (c): 11/19/14 (c)

§341(a) Meeting Date: 12/23/14

Period Ending: 12/08/20

Claims Bar Date: 03/23/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	Adversary Action v. David Pence for transfers made prior to Bankruptcy. Pence filed for Bankruptcy Relief on Dec 12, 2015. No grounds to object to dischargeability of debt.	Unknown	42,250.00	800.00	FA
22	PREFERENCE ACTION (u) 15-01010. Trustee action vs. Robert Crabbe for bad check. Judgment awarded on Feb. 19, 2015 in amount of 45,250.00 plus attorneys fees. Defendant lives in Pennsylvania. Trustee has employed attorney in Pennsylvania to enforce collection. Defendant ultimately determined to be uncollectable.	Unknown	389,344.99	389,344.99	FA
22	BANK ACCOUNTS (u) CHAPTER 11 DIP ACCOUNT AT CHASE ACCOUNT -0150 DISTRIBUTED TO SECURED CREDITOR AUTOMOTICE FINANCE CORPORATION AND STATE BANK PURSUANT TO COURT ORDER FEBRUARY 13, 2015	Unknown	389,344.99	389,344.99	FA
22	Assets Totals (Excluding unknown values)	\$1,151,194.16	\$746,773.71	\$494,823.71	\$0.00

Major Activities Affecting Case Closing:

12/31/19--Continue collection efforts against David Pfister - Asset 19

12/31/2019--Case ready for TFR to be filed

05/31/20-NFR filed

Initial Projected Date Of Final Report (TFR): October 31, 2015

Current Projected Date Of Final Report (TFR): April 12, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG

Case Name: INTEGRITY SALES & SERVICE, INC.

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1266 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG

Case Name: INTEGRITY SALES & SERVICE, INC.

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1267 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/20/15	{14}	Nuckolls purchase	PROCEEDS FROM PURCHASER TO COMPLETE PRE-CONVERSION TRANSACTION	1129-000	8,000.00		8,000.00
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,990.00
07/02/15		To Account #*****1268	Transfer funds to consolidate bank accounts	9999-000		7,990.00	0.00

ACCOUNT TOTALS	8,000.00	8,000.00	\$0.00
Less: Bank Transfers	0.00	7,990.00	
Subtotal	8,000.00	10.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,000.00	\$10.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG
Case Name: INTEGRITY SALES & SERVICE, INC.

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1268 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/15	{22}	CHASE BANK DIP ACCOUNT	DIP ACCOUNT WIRED TO TRUSTEE BY CHASE BANK	1290-000	389,344.99		389,344.99
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		477.40	388,867.59
03/03/15	101	Automotive Finance Corporation	Settlement Amount per Court Order dated 2/13/2015; partial liquidation of Asset 22, Chapter 11 DIP account	4110-000		350,000.00	38,867.59
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.69	38,627.90
04/28/15	{7}	CUMMINS CROSSPOINT	PRODUCT REFUND	1129-000	736.57		39,364.47
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.08	39,297.39
05/26/15	{16}	AMY THOMAS	ADVERSARY PROCEEDING SETTLEMENT PAYMENT	1241-000	20,000.00		59,297.39
05/26/15	{16}	CARL MISKOTTEN	ADVERSARY PROCEEDING SETTLEMENT PAYMENT	1241-000	20,000.00		79,297.39
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.58	79,227.81
06/01/15	{17}	TOYOTA MOTOR CORPORATION	UNSCHEDULED CLASS ACTION RECOVERY	1249-000	41.63		79,269.44
06/01/15	{7}	NORTHERN SAFETY AND INDUSTRIAL	ACCOUNTS RECEIVABLE	1121-000	400.52		79,669.96
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.40	79,535.56
07/02/15		From Account #*****1267	Transfer funds to consolidate bank accounts	9999-000	7,990.00		87,525.56
07/02/15	102	The State Bank and Trust Company	Per 6/26/15 Order approving Trustee's Application to Approve Compromise	4210-000		46,474.82	41,050.74
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.60	40,974.14
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.97	40,917.17
09/29/15	103	PROPERTY MANAGEMENT TEAM, INC	Mowing property at 6812 St. Rd 1, Spencerville, Indiana.	2420-000		125.00	40,792.17
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.78	40,729.39
10/28/15	104	PROPERTY MANAGEMENT TEAM, INC	Mowing property at 6812 St. Rd 1, Spencerville, Indiana.	2420-000		125.00	40,604.39
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.61	40,545.78
11/12/15	105	United States Bankruptcy Court	Filing fee for Adversary Case # 15-01133	2700-000		350.00	40,195.78
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.30	40,139.48
12/14/15	106	Clerk, U.S. District Court	Exemplified Copy of Amended Notice - Case 1:14-CV-367	2700-000		27.00	40,112.48
12/21/15	{18}	JACOB GRABER	PAYMENT OF COMPROMISED ADVERSARY PROCEEDING	1241-000	20,000.00		60,112.48
12/21/15	107	Clerk, United States Bankruptcy Court	Filing Fee for Free and Clear of Liens - Document #384	2700-000		176.00	59,936.48

Subtotals : \$458,513.71 \$398,577.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG
Case Name: INTEGRITY SALES & SERVICE, INC.

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1268 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.12	59,864.36
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.01	59,781.35
02/03/16		TITAN TITLE SERVICES	SALE OF REAL ESTATE		4,600.75		64,382.10
	{1}		Gross Sales Price of Real Estate 15,500.00	1110-000			64,382.10
			County Property Taxes -720.22	2820-000			64,382.10
		Real Living Ness Bros	Broker's Commission -2,500.00	3610-000			64,382.10
		Real Living Ness Bros	Administration Transaction Commission -245.00	3610-000			64,382.10
		Titan Title Services	Closing Fee -125.00	2500-000			64,382.10
		Titan Title	Title Search -325.00	2500-000			64,382.10
		Titan Title	Title Insurance -43.40	2500-000			64,382.10
		Old Republic National Title Insurance	TIEF Fee -5.00	2500-000			64,382.10
		Old Republic National Title Insurance	Closing Protection Letter Fee -25.00	2500-000			64,382.10
		Titan Title Service	Sales Disclosure Fees -10.00	2500-000			64,382.10
		DeKalb County Treasurer	Taxes and Penalties -157.68	2820-000			64,382.10
		DeKalb County Treasurer	Taxes, Penalties and Sewer Liens -4,781.40	2820-000			64,382.10
		Real Living Ness Bros	Advertising Fees -860.00	3620-000			64,382.10
		Meridian Title Corporation	Prior Abstract and Title Search -150.00	2500-000			64,382.10
		Robert McDowell	House Winterization -295.00	2420-000			64,382.10
		Real Living Ness Bros	Replace Locks and Services Calls -291.75	2420-000			64,382.10
		St Joe- Spencerville Regional Sewer District	Sewer Bills -364.80	2500-000			64,382.10
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.95	64,294.15
03/16/16	108	Eastburn & Gray PC	Legal Services - Integrity v. Robert Crabbe			1,011.75	63,282.40
			Attorney for Trustee Fees 885.00	3210-600			63,282.40
			Attorney for Trustee Expenses 126.75	3420-590			63,282.40
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.02	63,181.38
04/20/16	109	Eastburn & Gray PC	Payment to Special Counsel for Legal Fees	3210-600		59.00	63,122.38
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.59	63,034.79
05/17/16	110	Eastburn & Gray PC	Invoice #150972 for legal services	3210-600		404.25	62,630.54

Subtotals : \$4,600.75 \$1,906.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG
Case Name: INTEGRITY SALES & SERVICE, INC.

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1268 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.34	62,543.20
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.69	62,444.51
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.58	62,357.93
08/24/16	111	Eastburn & Gray PC	Invoice #154052	3210-600		328.00	62,029.93
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.37	61,931.56
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.83	61,842.73
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.75	61,756.98
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.49	61,662.49
12/07/16	{21}	EASTBURN AND GRAY	COLLECTION PROCEEDS----	1241-000	800.00		62,462.49
12/09/16	112	Eastburn & Gray PC	Special Counsel's one-third portion of 12/7/2016 deposit of collected monies	3210-600		266.67	62,195.82
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.08	62,106.74
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.27	62,011.47
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.24	61,928.23
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.04	61,836.19
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.01	61,753.18
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.70	61,655.48
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.68	61,566.80
07/12/17		STATE BANK AND TRUST	FUNDS RECEIVED I--UNCLEAR IF ESTATE FUNDS SO NOT LINKED TO ANY ASSET	1180-002	37,500.00		99,066.80
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.16	98,950.64
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		156.56	98,794.08
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.36	98,656.72
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.36	98,505.36
11/07/17		To Account #*****1269	Transfer Funds from State Bank and Trust account	9999-000		37,500.00	61,005.36
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.33	60,905.03
12/07/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-212.42	61,117.45
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.90	61,032.55
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.56	60,935.99
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.80	60,854.19
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.52	60,766.67
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.48	60,682.19
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.01	60,586.18
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.23	60,501.95
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.82	60,409.13

Subtotals : \$38,300.00 \$40,521.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG
Case Name: INTEGRITY SALES & SERVICE, INC.

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1268 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.78	60,319.35
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.27	60,273.08
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.49	60,218.59
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.49	60,169.10
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.80	60,121.30
08/09/19	{19}	DAVID PFISTER	LAWSUIT COMPROMISE	1241-000	20,000.00		80,121.30
10/14/19	113	HALLER AND COLVIN, P.C	PER 10/3/2019 COURT ORDER	3210-600		7,578.99	72,542.31
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		57.97	72,484.34
07/06/20	114	United States Trustee	Dividend paid 100.00% on \$6,501.73, U.S. Trustee Quarterly Fees; Reference: Stopped on 09/24/20	2950-000		6,501.73	65,982.61
07/06/20	115	Mannia & Company, LLC	Dividend paid 29.23% on \$6,519.00, Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6410-000		1,906.07	64,076.54
07/06/20	116	Dustin . Roach, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			26,411.99	37,664.55
			Dividend paid 100.00% on \$26,116.19; Claim# ; Filed: \$26,116.19	2100-000			37,664.55
			Dividend paid 100.00% on \$295.80; Claim# ; Filed: \$295.80	2200-000			37,664.55
07/06/20	117	Skekloff and Skekloff LLP (ADMINISTRATIVE)	Combined Check for Claims#36,38			37,664.55	0.00
			Dividend paid 29.23% on \$102,855.76; Claim# 36; Filed: \$102,855.76	6210-000			0.00
			Dividend paid 29.23% on \$25,961.70; Claim# 38; Filed: \$25,961.70	3110-000			0.00
09/24/20	114	United States Trustee	Dividend paid 100.00% on \$6,501.73, U.S. Trustee Quarterly Fees; Reference: Stopped: check issued on 07/06/20	2950-000		-6,501.73	6,501.73
10/07/20		Transition Transfer Debit		9999-000		6,501.73	0.00

Subtotals : \$20,000.00 \$80,409.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG

Case Name: INTEGRITY SALES & SERVICE, INC.

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1268 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					521,414.46	521,414.46	\$0.00
Less: Bank Transfers					7,990.00	44,001.73	
Subtotal					513,424.46	477,412.73	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$513,424.46	\$477,412.73	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG

Case Name: INTEGRITY SALES & SERVICE, INC.

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Mechanics Bank

Account: *****1269 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/17		From Account #*****1268	Transfer Funds from State Bank and Trust account	9999-000	37,500.00		37,500.00
12/08/17	101	Ascentium Capital, LLC	Return funds to Ascentium Capital, LLC. Funds are not property of Bankruptcy Estate.	8500-002		37,500.00	0.00

ACCOUNT TOTALS	37,500.00	37,500.00	\$0.00
Less: Bank Transfers	37,500.00	0.00	
Subtotal	0.00	37,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$37,500.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-12926-REG

Case Name: INTEGRITY SALES & SERVICE, INC.

Taxpayer ID #: **-***9513

Period Ending: 12/08/20

Trustee: Dustin M. Roach, Chapter 7 Panel Trustee (340510)

Bank Name: Metropolitan Commercial Bank

Account: *****8029 - Checking Account

Blanket Bond: \$36,644,668.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	6,501.73		6,501.73
10/19/20	10118	United States Trustee Payment Center	Quarterly fees repaid per above claim number in converted Chapter 7	2950-000		6,501.73	0.00

ACCOUNT TOTALS	6,501.73	6,501.73	\$0.00
Less: Bank Transfers	6,501.73	0.00	
Subtotal	0.00	6,501.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$6,501.73	

Net Receipts :	521,424.46
Plus Gross Adjustments :	10,899.25
Less Other Noncompensable Items :	75,000.00
Net Estate :	\$457,323.71

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1266	0.00	0.00	0.00
Checking # *****1267	8,000.00	10.00	0.00
Checking # *****1268	513,424.46	477,412.73	0.00
Checking # *****1269	0.00	37,500.00	0.00
Checking # *****8029	0.00	6,501.73	0.00
	\$521,424.46	\$521,424.46	\$0.00